

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: De La Pena Jr, Alfredo S

Case Number: 04 B 33301

Judge: Hollis, Pamela S

Filed: 9/8/04

Printed: 2/19/08

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: February 1, 2008

Confirmed: November 1, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	21,440.15	
Secured:		351.81
Unsecured:		15,886.73
Priority:		0.00
Administrative:		2,700.00
Trustee Fee:		1,001.45
Other Funds:		1,500.16
Totals:	21,440.15	21,440.15

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Peter F Geraci	Administrative	2,700.00	2,700.00
2. Sterling Inc	Secured	351.81	351.81
3. Discover Financial Services	Unsecured	6,193.42	6,193.42
4. Sterling Inc	Unsecured	351.72	351.72
5. RoundUp Funding LLC	Unsecured	2,067.83	2,067.83
6. World Financial Network Nat'l	Unsecured	1,022.04	1,022.04
7. World Financial Network Nat'l	Unsecured	367.96	367.96
8. Emerge Mastercard	Unsecured	5,883.76	5,883.76
9. Beneficial Financial	Unsecured		No Claim Filed
10. Resurrection Health Care	Unsecured		No Claim Filed
11. Maria Luisa	Unsecured		No Claim Filed
12. Sears Roebuck & Co	Unsecured		No Claim Filed
13. Household Bank FSB	Unsecured		No Claim Filed
		<u>\$ 18,938.54</u>	<u>\$ 18,938.54</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
6.5%	172.19
4%	54.45
3%	85.49
5.5%	318.01
5%	78.45
4.8%	132.36
5.4%	160.50

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\$ 1,001.45

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


